MEMORANDUM
CORPORATE SERVICES

TO	:	MANAGER FINANCE SERVICES
FROM	:	MUNICIPAL MANAGER
SUBJECT	:	IMPLEMENTATION OF COUNCIL RESOLUTION
DATE	:	03/04/2018

At its Ordinary Council meeting held on the 29th March 2018, council resolved among others the following:

TH-NDC 185/03/2018 **DRAFT BUDGET REPORT FOR 2018/2019, 2019/20 & 2020/21 FINANCIAL YEARS**

RESOLVED

1. THAT the annual budget of the municipality for the financial year 2018/2019; and indicative for the two projected outer years 2019/2020 and 2020/2021 as outline in Annexure "NN pg 466 to 515" be approved:

2. THAT the Tariff structure for 2018/2019 financial year as attached in Annexure "OO" pages 516 to 519 be approved.

3. THAT following policies relating to budget as attached in Annexure "PP" be approved:

   - Tariff Policy
   - Investment Policy
   - Cash Management Policy
   - Credit Control and Collection Policy
   - Property Rates Policy
   - Revenue Enhancement Strategy and Debt Collection Plan
   - Indigent Subsidy and Free Basic Services Provision Policy
   - Budget Policy
   - Virement Policy
   - Supply Chain Management Policy
   - Asset Management Policy

- Travelling and Subsistence allowance Policy
- Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
- Petty Cash Policy

4. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.

5. **THAT** circular No: 89 and 91 issued by National Treasury as a guideline for the preparation of annual budget for 2018/19 – 2020/21 be adopted.

Hope that you find the above in order

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Mr. O.N. Nkosi
MUNICIPAL MANAGER